

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49584	10/4/2007	00029	0014681	Equipment Rental/ Sep 07 001-6101-4201	735.35 <b>735.35</b>
49585	10/4/2007	11855	CA-5193725	Temp Services/ Week ending 9-22-07 001-4202-4201	384.38 <b>384.38</b>
49586	10/4/2007	09366	720415	Irrigation Supplies/ Sep 07 001-6101-4309	121.40 <b>121.40</b>
49587	10/4/2007	05179	019 360 8382 001	Phone Charges/ Sep 07 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1208-4304 001-2101-4304 001-2201-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4204-4321 001-4601-4304 001-1204-4304 001-3302-4304 715-1206-4304	4.16 0.58 3.86 0.30 20.96 11.47 0.07 85.34 60.04 8.13 18.65 17.27 9.19 11.55 9.04 5.04 0.70 <b>266.35</b>
49588	10/4/2007	14667	22251	Citation Refund/ # 1707018477 001-3302	50.00 <b>50.00</b>

Check Register  
CITY OF HERMOSA BEACH

vchlist  
10/04/2007 5:30:44PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49589	10/4/2007	13839 BIRD MARELLA	29568	Legal, RE: MacPherson Oil/ Aug 07 705-1209-4201	81,185.49 <b>81,185.49</b>
49590	10/4/2007	14425 BLACK & COMPANY, LLC, TERI	07-0915-01	Recruitment Ser/ Com Dev Director-Jul 07 001-1203-4201	9,405.30 <b>9,405.30</b>
49591	10/4/2007	14672 BLOUGH, DELMA	22186	Citation Refund/ # 1307025544 001-3302	35.00 <b>35.00</b>
49592	10/4/2007	14664 BLUE SHIELD OF CA	ID#: J010062750000 001-3840	AMB Transport Refund/#J010062750000 001-3840	752.41 <b>752.41</b>
49593	10/4/2007	08482 BOUND TREE MEDICAL,LLC	50545898 50546742	Medical Supplies - Sep 07 001-2201-4309 Medical Supplies - Sep 07 001-2201-4309	281.25 9.76 <b>291.01</b>
49594	10/4/2007	14640 BROADMOOR, THE	Confirm #: VNGRZ	Lodging/ G Lonquist - CALEA Conf 001-2101-4317	628.17 <b>628.17</b>
49595	10/4/2007	05621 BURRELL, STEPHEN R.	1067	Per Diem/ ICMA Annual Conf 001-1201-4317	200.00 <b>200.00</b>
49596	10/4/2007	03372 CA EMS PERSONNEL FUND	22199	Paramedic License Renewal/ C Lopez 001-2201-4317	130.00 <b>130.00</b>
49597	10/4/2007	07611 CARMEN'S UNIFORM	43468	Uniform Boots/ L Lickhalter 001-2201-4314	238.15 <b>238.15</b>

Bank code : boa

2

Check Register  
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49598	10/4/2007	09632 CDWG	GSK7600	Toners/ Sep 07 715-1206-4305	405.57
			GTB8301	Toners/ Sep 07 715-1206-4305	154.09
			GTG6736	MS PUBLISHER 2007 SOFTWARE 001-4202-4201	676.56
				<b>Total :</b>	<b>1,236.22</b>
49599	10/4/2007	14609 CHATEAU SONESTA	1068	Lodging/M Keegan-Nat'l League Congress 001-1101-4317	786.48
				<b>Total :</b>	<b>786.48</b>
49600	10/4/2007	12861 CHEMSEARCH	422543	ASPHALT CLEANER 001-3104-4309	944.30
			423093	MOISTURE REPELLANT 105-2601-4309	338.15
			423620	GERMICIDAL CLEANER-SANITIZER 001-6101-4309	717.95
				<b>Total :</b>	<b>2,000.40</b>
49601	10/4/2007	05935 CLEAN STREET	50993	Porter Service/ Fiesta Weekend 109-3301-4201	297.50
				<b>Total :</b>	<b>297.50</b>
49602	10/4/2007	04928 COLEN & LEE AS AGENT FOR THE	92807	Liability Claims Reimburse/ 9-28-07 705-1209-4324	25,887.36
				<b>Total :</b>	<b>25,887.36</b>
49603	10/4/2007	12660 COLORS FURNITURE	1214	CABINETS & SHELVES/ RECORDS RM STORA 001-2101-5601	4,300.00
				<b>Total :</b>	<b>4,300.00</b>
49604	10/4/2007	07809 CORPORATE EXPRESS	81474978	Office Supplies/ Sep 07 001-1208-4305	121.01
			81504630	Office Supplies/ Sep 07 001-1208-4305	91.58

3

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49604	10/4/2007	07809 CORPORATE EXPRESS	(Continued) 8-1570040	Office Supplies Returned - Sep 07 001-1208-4305	-77.25 <b>135.34</b>
49605	10/4/2007	14669 COSTELLO, CHRISTOPHER P	22204	Citation Refund/ # 1506021974 001-3302	65.00 <b>65.00</b>
49606	10/4/2007	00850 CURTIS, L.N.	6004188-00	BLACK HELMET W GOGGLES 001-2201-4350	323.13 <b>323.13</b>
49607	10/4/2007	01390 DAPPER TIRE CO.	448861 448862	Tires Purchase/ Sep 07 715-3302-4311 Tires Purchase/ Sep 07 715-4201-4311	301.09 301.09 <b>602.18</b>
49608	10/4/2007	14033 EMERGENCY SPEC PHYS	T018373041 T018750503	Prisoner Medical Ser/ T018373041 001-2101-4201 Prisoner Medical Ser/ T018750503 001-2101-4201	502.00 320.00 <b>822.00</b>
49609	10/4/2007	10668 EXXON MOBIL FLEET/GECC	14452897	Gas Card Purchases/ Aug 07 715-2101-4310 715-2201-4310 715-4201-4310 715-4202-4310 715-6101-4310 715-3302-4310 715-3104-4310 715-4601-4310 715-2601-4310 715-3102-4310 001-1250	4,327.30 392.62 120.12 202.98 296.80 558.93 577.16 151.91 351.54 176.70 77.08

4

Voucher	Date	Vendor	Description/Account	Invoice	Amount
Bank code : boa					
49609	10/4/2007	10668	EXXON MOBIL FLEET/GECC	(Continued)	
49610	10/4/2007	11715	FRAZEE INDUSTRIES, INC.	474306	277.72
			Paint Supplies/ Sep 07		277.72
			001-4204-4309		
49611	10/4/2007	05314	FRY'S ELECTRONICS	11532503	378.86
			GARMIN PORTABLE GPS NAVIGATION SYSTE		378.86
			153-2106-5401		
49612	10/4/2007	14674	GABELMAN, DAN B	22184	13.00
			Citation Refund/ # 1807019770		13.00
			001-3302		
49613	10/4/2007	01320	GALLS/LONG BEACH UNIFORM CO	892847	259.75
			Uniforms/ J. R. Smith		259.75
			001-2101-4314		
49614	10/4/2007	13701	GERRY'S PLUMBING	8807	850.00
			EMERG REPAIR/2ND ST@STRAND MEN'S RES		850.00
			001-4204-4201		
49615	10/4/2007	05125	GHASSEMI PETTY CASH, MARIA	22282	19.89
			Petty Cash Replenishment/ Sep 07		19.89
			001-1121-4305		35.00
			001-1201-4317		107.76
			001-2201-4305		47.81
			001-2201-4309		69.66
			001-3302-4314		4.32
			001-4101-4305		5.20
			001-4202-4305		40.00
			001-4202-4317		46.50
			001-4601-4305		235.32
			001-4601-4308		228.75
			109-4603-4201		53.00
			150-8420-4201		9.00
			705-1209-4305		13.67
			715-2201-4311		

5

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49615	10/4/2007	05125 GHASSEMI PETTY CASH, MARIA	(Continued)		915.88
49616	10/4/2007	12773 HARRIS, CHERI L.	20070917	Transcript Ser/ Fiesta After Action Mtg 001-4601-4201	63.00 63.00
49617	10/4/2007	14204 HARTZOG & CRABILL, INC.	07-646	TRAFFIC ENGINEERING SER/ AUG 07 001-3104-4201	1,425.00 1,425.00
49618	10/4/2007	13932 HB CHAMBER OF COMMERCE	1364	Chamber Membership/ HBNW 001-2101-4201	60.00 60.00
49619	10/4/2007	12561 HEALTHCARE PARTNERS-ALLIANC ID#: R05473448-FM1		AMB Transport Refund/# R05473448-FM1 001-3840	652.00 652.00
49620	10/4/2007	12732 ICC	0427424-in	PUBLICATIONS/ 07 CA TITLE 24 COMPLETE 001-4201-4317	784.31
			0432140-IN	PUBLICATIONS/ CA BLDG CODE, CA FIRE COI 001-2201-4317	315.10
			0436730-IN	'07 CA TITLE 24 PUBLICATION 001-4202-4305	784.16 1,883.57
49621	10/4/2007	02458 INGLEWOOD WHOLESALE ELECTF 215423-00		Electrical Supplies - Aug 07 105-2601-4309	360.60
				001-2021	6.76
				001-2022	-6.76
			215500-00	Electrical Supplies - Sep 07 105-2601-4309	395.83
				001-2021	7.42
				001-2022	-7.42

6

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49621	10/4/2007	02458	INGLEWOOD WHOLESALE ELECTF (Continued) 215596-00	Electrical Supplies - Sep 07 105-2601-4309	360.60
				001-2021	6.76
				001-2022	-6.76
			215604-00	Electrical Supplies - Sep 07 105-2601-4309	300.23
				001-2021	5.63
				001-2022	-5.63
			215740-00	Electrical Supplies - Sep 07 105-2601-4309	360.60
				001-2021	6.76
				001-2022	-6.76
				<b>Total :</b>	<b>1,777.86</b>
49622	10/4/2007	00668	INTERNATIONAL INST OF	Annual Membership Dues/ E Doerfling 001-1121-4305	115.00
				<b>Total :</b>	<b>115.00</b>
49623	10/4/2007	14666	JAKUBOWSKI, JAMIE	Citation Refund/ # 1307025460 001-3302	5.00
				<b>Total :</b>	<b>5.00</b>
49624	10/4/2007	00354	JOHN DEERE LANDSCAPES	Landscape Supplies/ Aug 07 001-6101-4309	896.48
				Landscape Supplies/ Aug 07 105-2601-4309	919.97
				Irrigation Supplies/ Aug 07 001-6101-4309	968.68
				Irrigation Supplies/ Aug 07 001-6101-4309	991.31
				<b>Total :</b>	<b>3,776.44</b>
49625	10/4/2007	12282	KONE INC.	Elevator Maint - FY 07/08 109-3304-4201	1,613.76
				001-4204-4201	2,322.24

Check Register  
CITY OF HERMOSA BEACH

vchlist  
10/04/2007 5:30:44PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49625	10/4/2007	12282 KONE INC.	(Continued) 19061484	Credit/ Unused Portion - Contract 109-3304-4201 001-4204-4201	-1,282.04 -1,844.89 <b>809.07</b>
Total :					
49626	10/4/2007	13734 KOVAC-REEDY, KELLY	22293	Neighborhood Watch Supplies Reimburse 001-2101-4201	180.10 <b>180.10</b>
Total :					
49627	10/4/2007	00167 LEARNED LUMBER	B97511	Lumber Supplies/ Sep 07 001-4204-4309	43.34 <b>43.34</b>
Total :					
49628	10/4/2007	08445 LITTLE CO OF MARY HOSPITAL	Q018559838 Q018651190 Q018733919	Prisoner Medical Services - Q018559838 001-2101-4201 Blood Alcohol Draw/ Q018651190 001-2101-4201 Blood Alcohol Draw/ Q018733919 001-2101-4201	83.65 35.00 35.00 <b>153.65</b>
Total :					
49629	10/4/2007	12739 LONG BEACH BMW	BCCS477814	Motorcycle Maint/ Sep 07 715-2101-4311	221.20 <b>221.20</b>
Total :					
49630	10/4/2007	06603 LOS ANGELES, CITY OF	CE080911002	Commuter Line Share Funding/ FY 06/07 145-2024	8,226.43 <b>8,226.43</b>
Total :					
49631	10/4/2007	14670 LUMUTI, PRISCILLA	22188	Citation Refund/ # 1707020030 001-3302	35.00 <b>35.00</b>
Total :					
49632	10/4/2007	10045 MAIN STREET TOURS	1216C	Transportation/ Beauty & the Beast 001-4601-4201	660.00 <b>660.00</b>
Total :					



Check Register  
CITY OF HERMOSA BEACH

vchlist  
10/04/2007 5:30:44PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49633	10/4/2007	10681	DHM3789	LEGAL SERVICES - UUT AUDIT/ 1ST QTR 001-1202-4201	1,250.00 <b>1,250.00</b>
49634	10/4/2007	10324	INV-14467	UUT AUDIT/ 1ST QTR 001-1202-4201	1,600.25 <b>1,600.25</b>
49635	10/4/2007	14668	22227	Citation Refund/ # 1107025406 001-3302	10.00 <b>10.00</b>
49636	10/4/2007	14663	Claim# 07232226060	AMB Transport Refund/ # 07232226060 001-3840	546.99 <b>546.99</b>
49637	10/4/2007	13724	91107	REPAIR PLANT BOXES/HERMOSA, 2ND & 22ND 105-2601-4201	900.00 <b>900.00</b>
49638	10/4/2007	08170	0004145-IN	GO-4 INTERCEPTOR 715-3302-5403	28,437.28 <b>28,437.28</b>
49639	10/4/2007	14673	22185	Citation Refund/ # 1107025578 001-3302	5.00 <b>5.00</b>
49640	10/4/2007	14501	78561	REPLACEMENT POLE/ GOULD AVENUE 105-2601-4309	1,937.68 <b>1,937.68</b>
49641	10/4/2007	14675	22183	Citation Refund/ # 1107024820 001-3302	10.00 <b>10.00</b>
49642	10/4/2007	06352	100207	LED Lights/ Arson Investigators 001-2201-5401	278.54

Bank code : boa

9

Check Register  
CITY OF HERMOSA BEACH

vchlist  
10/04/2007 5:30:44PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49642	10/4/2007	06352	(Continued)		
			08140133979	Auto Parts Purchased/ Aug 07 715-2201-4311	278.54
49643	10/4/2007	00608	08140133993	Auto Parts Purchased/ Aug 07 715-2101-4311	23.35
			08140134286	Auto Parts Purchased/ Sep 07 715-4201-4311	27.05
			08140134353	Auto Parts Purchased/ Sep 07 715-3302-4311	32.41
			08140134515	Auto Parts Purchased/ Sep 07 715-2101-4311	57.56
			08140134533	Auto Parts Purchased/ Sep 07 715-3302-4311	65.68
				<b>Total :</b>	<b>264.35</b>
49644	10/4/2007	13614	27499	TASER SUPPLIES 001-2101-5401 001-2101-4309	1,877.63 1,232.66 <b>3,110.29</b>
49645	10/4/2007	14665	22263	Citation Refund/ # 1807021623 001-3302	20.00 <b>20.00</b>
49646	10/4/2007	14592	5533	Centennial Dinner/ Final Pymt 001-2123	6,018.70 <b>6,018.70</b>
49647	10/4/2007	09656	333490933	Shredding Services/ Sep 07 001-2101-4201	105.00 <b>105.00</b>
49648	10/4/2007	14679	100307	Centennial Dinner 001-2123	2,206.17 <b>2,206.17</b>

/D

Check Register  
CITY OF HERMOSA BEACH

vchlist  
10/04/2007 5:30:44PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49649	10/4/2007	09737 SOLYMOSI, MARIE	239963	Bee Removal/ Sep 07 001-3302-4201	85.00 <b>85.00</b>
49650	10/4/2007	10532 SOUTH BAY FORD	136517	Auto Parts Purchase - Aug 07 715-2201-4311	253.62
			136795	Auto Parts Purchase - Aug 07 715-2201-4311	55.99
			138323	Auto Parts Purchase - Sep 07 715-2101-4311	182.38
			CM136517	Auto Parts Purchase Returned - Aug 07 715-2201-4311	-5.28 <b>486.71</b>
49651	10/4/2007	08812 SOUTH BAY REGIONAL PUBLIC CO 00121		DISPATCH SERVICES/ 2ND QTR 001-2101-4251	115,518.00
				001-2201-4251	14,439.75
				001-3302-4251	14,439.75
				<b>Total :</b>	<b>144,397.50</b>
49652	10/4/2007	00159 SOUTHERN CALIFORNIA EDISON C 2-01-414-1071		Electrical Billing - Aug 07 001-4204-4303	6,708.61
			2-01-414-2152	Electrical Billing - Aug 07 001-6101-4303	2,793.66
			2-01-414-3747	Electrical Billing - Aug 07 105-2601-4303	31.74
			2-01-414-3994	Electrical Billing - Aug 07 160-3102-4303	71.45
			2-01-414-4281	Electrical Billing - Aug 07 105-2601-4303	304.84
			2-01-414-5106	Electrical Billing - Aug 07 001-3104-4303	883.44
			2-23-725-4420	Electrical Billing - Aug 07 001-4204-4303	6,801.65
			2-29-332-0750	Electrical Billing - Aug 07 105-2601-4303	88.59

11

CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49652	10/4/2007	00159	SOUTHERN CALIFORNIA EDISON C(continued)		
49653	10/4/2007	00146	SPARKLETTS	Drinking Water/ Sep 07 001-4601-4305	65.20
			0907 2553313 447278	Dispenser Rental/ Sep 07 001-2201-4305	2.50
			0907 2553411 447298		67.70
49654	10/4/2007	10098	SPRINT/NEXTEL COMMUNICATION 371554311-071	Cell Phone Usage - Sep 07 001-2201-4304	482.61
49655	10/4/2007	09198	STONEBRIDGE PRODUCTIONS 22246	New Year's Eve Celebration/ Deposit 109-3301-4319	10,000.00
49656	10/4/2007	06409	SULLY MILLER CONTRACTING CO 190473	Asphalt & Emulsion/ Aug 07 001-3104-4309	224.70
			191682	Asphalt/ Sep 07	181.36
			192599	Asphalt/ Sep 07	150.19
			5870817	Asphalt/ Sep 07	556.25
49657	10/4/2007	09078	TRUGREEN LAND CARE REGIONAL 5870816	Landscape Maintenance/ Aug 07 001-6101-4201	16,135.64
			5870817	Median Landscape Maintenance/ Aug 07 105-2601-4201	952.75
49658	10/4/2007	13119	ULTIMATE OFFICE	DESK ORGANIZER 001-2201-4305	3,502.00
49659	10/4/2007	14642	VASILJ CONSTRUCTION, INC 1	SEWER IMPROVEMENTS/ PROG PYMT # 1 160-8413-4201	140.71
				301-8413-4201	140.71
					133,511.86
					37,682.54
					17,683.98
					10,000.00
					10,000.00
					224.70
					181.36
					150.19
					556.25
					16,135.64
					952.75
					3,502.00
					20,590.39
					140.71
					140.71
					133,511.86
					37,682.54

12

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49659	10/4/2007	14642 VASILJ CONSTRUCTION, INC	(Continued)		
49660	10/4/2007	14662 VELARDE, MARK A	22290	AMB Transport Refund 001-3840	815.00 <b>815.00</b>
49661	10/4/2007	00015 VERIZON CALIFORNIA	310 167-1756 990511	Circuit Billing/ Sep 07 001-2101-4304	278.66
			310 372-6186 890831	Phone Charges/ Sep 07 001-1101-4304 001-1121-4304 001-1202-4304 001-1203-4304	1.26 21.26 2.32 6.32
			310 376-6984 720712	Phone Charges/ Aug 07 001-1121-4304 001-1132-4304 001-1141-4304 001-1201-4304 001-1202-4304 001-1203-4304 001-1208-4304 001-2101-4304 001-2201-4304 001-4101-4304 001-4201-4304 001-4202-4304 001-4601-4304 001-1204-4304 001-3302-4304 715-1206-4304	31.56 6.27 20.37 13.08 142.74 36.31 1.77 521.50 309.24 70.77 84.42 173.61 120.28 82.03 42.25 10.12
			310 PLO-0346 030623	Circuit Billing/ Sep 07 001-2101-4304	41.81
			310 PLO-0347 030623	Circuit Billing/ Sep 07 001-2101-4304	41.81
			310 UH0-3618 030623	Circuit Billing/ Sep 07 001-2101-4304	394.44
<b>Total :</b>					<b>171,194.40</b>

13

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49661	10/4/2007	00015	(Continued)		
				Cell Phone Usage/ Aug 07	
49662	10/4/2007	03209	0587861608	001-2101-4304	59.89
				<b>Total :</b>	<b>59.89</b>
49663	10/4/2007	11219	WESTCHESTER MEDICAL GROUP 91007	Annual Physicals/ Fire Dept	
				001-1203-4320	1,000.00
				<b>Total :</b>	<b>1,000.00</b>
49664	10/4/2007	09234	ZEP MANUFACTURING COMPANY 53266506	Cleaning Supplies/ Sep 07	
				001-3104-4309	429.33
				<b>Total :</b>	<b>429.33</b>
49665	10/4/2007	14671	ZERNICH, BRETT 22187	Citation Refund/ # 1507025802	
				001-3302	35.00
				<b>Total :</b>	<b>35.00</b>
2974032	10/4/2007	00243	HERMOSA BEACH PAYROLL ACCO 09302007	Payroll/9-16 to 9-30-07	
				001-1103	589,029.77
				105-1103	5,958.39
				109-1103	2,212.40
				117-1103	1,797.83
				145-1103	67.86
				156-1103	4,121.48
				160-1103	7,312.26
				301-1103	3,214.48
				705-1103	4,895.18
				715-1103	12,097.73
				<b>Total :</b>	<b>630,707.38</b>
2975761	10/4/2007	14008	SO CAL RISK MGMT ASSOC, INC 10042007	W/Comp Claims - 9/24-28/07	
				705-1217-4324	56,320.83
				<b>Total :</b>	<b>56,320.83</b>
610113188	9/19/2007	00170	SOUTHERN CALIFORNIA GAS CO. 01100457009	Gas Billing/8-2 to 8-31-07	
				001-4204-4303	36.44

14

Check Register  
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount	
610113188	9/19/2007	00170	SOUTHERN CALIFORNIA GAS CO. (Continued)			
610113238	9/19/2007	00170	SOUTHERN CALIFORNIA GAS CO. 09790459003	Gas Billing/8-2 to 8-31-07 001-4204-4303	133.06	
				<b>Total :</b>	<b>133.06</b>	
610113241	9/19/2007	00170	SOUTHERN CALIFORNIA GAS CO. 10210459003	Gas Billing/8-2 to 8-31-07 001-4204-4303	39.67	
				<b>Total :</b>	<b>39.67</b>	
610113249	9/19/2007	00170	SOUTHERN CALIFORNIA GAS CO. 11540469001	Gas Billing/8-2 to 8-31-07 001-4204-4303	23.52	
				<b>Total :</b>	<b>23.52</b>	
610113262	9/19/2007	00170	SOUTHERN CALIFORNIA GAS CO. 13910446007	Gas Billing/8-2 to 8-31-07 001-4204-4303	13.84	
				<b>Total :</b>	<b>13.84</b>	
610113264	9/19/2007	00170	SOUTHERN CALIFORNIA GAS CO. 14120446001	Gas Billing/8-2 to 8-31-07 001-4204-4303	13.84	
				<b>Total :</b>	<b>13.84</b>	
90	Vouchers for bank code : boa				Bank total :	1,265,361.13
90	Vouchers in this report				Total vouchers :	1,265,361.13

15

Check Register  
CITY OF HERMOSA BEACH

vchlist  
10/11/2007 5:22:14PM

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49666	10/11/2007	12482	1114400-20070930	Information Services/ Sep 07 001-2101-4201	30.00 <b>30.00</b>
49667	10/11/2007	14691	100807	Liability Settlement/ Marullo 705-1209-4324	10,000.00 <b>10,000.00</b>
49668	10/11/2007	12066	7842	Toner and Ink/ Sep 07 001-2101-4305	388.73
			7843	Inks/ Sep 07	340.04
			7844	001-2101-4305 Toner/ Sep 07	263.41
				001-2101-4305	<b>992.18</b>
49669	10/11/2007	06827	11094	CROSSING GUARD SER/ 9-2 TO 9-15-07 001-2102-4201	2,919.00 <b>2,919.00</b>
49670	10/11/2007	13500	16833043	SOFTWARE RENEWAL/ VEHICLE REPAIR 715-4206-4201	1,500.00 <b>1,500.00</b>
49671	10/11/2007	12470	81607	Memorial Bench Plaque/ Paul Hanson 001-6101-5402	185.65 <b>185.65</b>
49672	10/11/2007	11789	01-091772-28	Taste of Hermosa Equip Rentals 109-4603-4201	451.98 <b>451.98</b>
49673	10/11/2007	11855	CA-5197442	Temp Services/ Week ending 9/29/07 001-4202-4201	375.00 <b>375.00</b>
49674	10/11/2007	09366	719075	Irrigation Supplies/ Sep 07	

16



Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49674	10/11/2007	09366	AQUA FLO	001-6101-4309	152.76
					Total :
					152.76
49675	10/11/2007	00152	ARAMARK UNIFORM SERVICES	Shop Towels Cleaned/ Sep 07	42.50
				715-4206-4309	
				Mats & Shop Towels Cleaned/ Sep 07	70.85
				001-3104-4309	
				Mats & Shop Towels Cleaned/ Sep 07	43.00
				001-2201-4309	
				Mats Cleaned/ Sep 07	51.62
				001-2101-4309	
				Mats Cleaned/ Sep 07	68.48
				001-4204-4309	
				Mats Cleaned/ Sep 07	51.20
				001-4204-4309	
				Mats Cleaned/ Sep 07	45.28
				001-3302-4305	
				Shop Towels Cleaned/ Sep 07	42.50
				715-4206-4309	
				Mats Cleaned/ Sep 07	43.00
				001-2201-4309	
				Mats Cleaned/ Sep 07	51.62
				001-2101-4309	
				Mats Cleaned/ Sep 07	68.48
				001-4204-4309	
				Mats & Shop Towels Cleaned/ Sep 07	70.85
				001-3104-4309	
				Mats Cleaned/ Sep 07	51.20
				001-4204-4309	
				Mats Cleaned/ Sep 07	45.28
				001-3302-4305	
					Total :
					745.86
49676	10/11/2007	02487	ARCH WIRELESS	Pager Services/ Sep 07	6.72
				001-4601-4304	

17

Check Register  
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49676	10/11/2007	02487 ARCH WIRELESS	(Continued)		
49677	10/11/2007	11839 ARGO, JEREMY SCOTT	22271	Umpire Pymt/ Slo-Pitch Softball 001-4601-4201	475.00 <b>475.00</b>
49678	10/11/2007	05179 AT&T	0553542649001	Fax Long Dist/ Sep 07 001-1204-4304	55.92 <b>55.92</b>
49679	10/11/2007	00407 AVIATION LOCK & KEY	33175	Locksmith Services/ Sep 07 109-3304-4309	256.94
			33176	Locksmith Services/ Pier Restrooms 001-4204-4201	326.94
			33315	Locksmith Service/ Sep 07 001-4601-4305	377.37 <b>961.25</b>
49680	10/11/2007	03190 BLUEPRINT SERVICE & SUPPLY CC 144894		Digital Plan Copies/ Sep 07 301-8119-4201 301-8133-4201 301-8104-4201	60.00 10.00 138.06 <b>208.06</b>
49681	10/11/2007	11518 BOTHE, DENISE	100907	Plan Comm Mtg Transcription/ Sep 07 001-4101-4201	540.00 <b>540.00</b>
49682	10/11/2007	08482 BOUND TREE MEDICAL,LLC	50551590	Medical Supplies - Sep 07 001-2201-4309	184.95
			50551591	Medical Supplies - Sep 07 001-2201-4309	91.59
			50552607	Medical Supplies - Sep 07 001-2201-4309	71.46 <b>348.00</b>
49683	10/11/2007	00163 BRAUN LINEN SERVICE	0660521	Prisoner Laundry/ Sep 07 001-2101-4306	60.47

18

Check Register  
CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49683	10/11/2007	00163	(Continued) 0662087	BRAUN LINEN SERVICE	
			0663829	Prisoner Laundry/ Sep 07 001-2101-4306	53.33
				Prisoner Laundry/ Sep 07 001-2101-4306	42.42
				<b>Total :</b>	<b>156.22</b>
49684	10/11/2007	12100	22307	Instructor Pymt/ CBVA Volleyball Tourney 001-4601-4221	588.00
				<b>Total :</b>	<b>588.00</b>
49685	10/11/2007	14685	22285	Citation Refund/ # 1505015650 001-3302	50.00
				<b>Total :</b>	<b>50.00</b>
49686	10/11/2007	07109	22306	Instructor Pymt/ # 12244 001-4601-4221	504.00
				<b>Total :</b>	<b>504.00</b>
49687	10/11/2007	12505	7294	DOG LICENSE FORMS 001-1204-4305	394.21
				<b>Total :</b>	<b>394.21</b>
49688	10/11/2007	10838	3829609	Copier Maintenance/ 10-20-07 to 1-19-08 715-1208-4201 715-2201-4201 715-3302-4201 715-4601-4201	1,036.18 91.04 16.77 154.21
				<b>Total :</b>	<b>1,298.20</b>
49689	10/11/2007	07611	43531	Baton and Holder/ T Eckert 001-2101-4314	241.24
				<b>Total :</b>	<b>241.24</b>
49690	10/11/2007	09632	GTB8162	MS PUBLISHER 2007 SOFTWARE 001-4202-4201	274.00
				<b>Total :</b>	<b>274.00</b>

19

Check Register  
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49691	10/11/2007	14465	32196	COMMISSION ON ACCREDITATION	
				CALEA ACCREDITATION FEE	3,400.00
				001-2101-4201	5,000.00
				705-1209-4201	8,400.00
				<b>Total:</b>	
49692	10/11/2007	13096	870135548709	Gas Card Purchase/ Aug 07	93.01
				715-2201-4310	93.01
				<b>Total:</b>	
49693	10/11/2007	00041	1070	Reimb Lodging Expense/League Seminar	1,076.77
				001-1202-4317	1,076.77
				<b>Total:</b>	
49694	10/11/2007	07809	81644352	Office Supplies Returned/ Sep 07	-36.61
				001-1208-4305	
			81648508	Office Supplies/ Sep 07	293.02
				001-1208-4305	
			81648510	Office Supplies/ Sep 07	58.67
				001-1208-4305	315.08
				<b>Total:</b>	
49695	10/11/2007	12939	22335	Motorola Bluetooth Earpeice/ Cell Phones	735.92
				001-2101-5401	735.92
				<b>Total:</b>	
49696	10/11/2007	08742	22312	Recreation Commissioner Training	60.00
				001-4601-4317	60.00
				<b>Total:</b>	
49697	10/11/2007	00850	6004953-00	Turnout Repair/ A Bush	107.71
				001-2201-4350	
			6005104-00	PARTNER - K950 RESCUE SAW	1,136.63
				001-2201-5402	
			6005221-00	Turnout Suspenders	107.17
				001-2201-4350	1,351.51
				<b>Total:</b>	

20

Check Register  
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49698	10/11/2007	00642	R0011650	Centennial Dinner Ad/ Daily Breeze 109-4603-4201	1,022.64 <b>Total : 1,022.64</b>
49699	10/11/2007	04689	21706	DMV Record Retrieval - Sep 07 001-1204-4201	177.31 <b>Total : 177.31</b>
49700	10/11/2007	00049	22275	Strong Motion Mapping Fee/ Jul - Sep 07 001-3204	673.12 <b>Total : 673.12</b>
49701	10/11/2007	00267	178800	Highway Maint/ Aug 07 105-2601-4251	1,241.85 <b>Total : 1,241.85</b>
49702	10/11/2007	10909	22268	Tulip Insurance/ Sep 07 001-3897	243.56 <b>Total : 243.56</b>
49703	10/11/2007	00165	93007	Auto Parts Purchase/ sep 07 001-4204-4309 715-2101-4311 715-2201-4311 715-3302-4311 715-4201-4311 001-2021 001-2022	13.41 67.38 177.66 41.63 65.13 7.46 -7.46 <b>Total : 365.21</b>
49704	10/11/2007	12474	00045772	GLOVES 001-2101-4306	697.77 <b>Total : 697.77</b>
49705	10/11/2007	11715	484404	Paint Supplies/ Sep 07 001-4204-4309	163.60 <b>Total : 163.60</b>

21

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49706	10/11/2007	14690 FRIENDS OF THE PARKS	144343-342	Room Rental Refund 001-2111	331.38 <b>331.38</b>
49707	10/11/2007	00669 GASB	22334	Subscription Renewal 001-1202-4317	185.00 <b>185.00</b>
49708	10/11/2007	02336 HALL, MARCIA	1066	Per Diem/ CMRTA Annual Conf 001-1204-4317	95.00 <b>95.00</b>
49709	10/11/2007	14687 HALL, NICOLAS AND JENNIFER	22332	Work Guarantee Refund/ # 7796 001-2110	1,600.00 <b>1,600.00</b>
49710	10/11/2007	12773 HARRIS, CHERI L.	20070919	Transcript Ser - Triathlon Pre-Event Mtg 001-4601-4201	42.00 <b>42.00</b>
49711	10/11/2007	06518 HAYER CONSULTANTS, INC.	2885	Plan Checks/ 9-17-07 001-4201-4201	1,640.69 <b>1,640.69</b>
49712	10/11/2007	14689 HAYTON, JESSIE	144194	Class Refund 001-2111	85.00 <b>85.00</b>
49713	10/11/2007	03131 HDL COREN & CONE	22314	CAFR Package for 06/07 001-1202-4201	695.00 <b>695.00</b>
49714	10/11/2007	14676 HEATH, PHIL	1440112	Theater Damage Deposit Refund 001-2111	100.00 <b>100.00</b>
49715	10/11/2007	03432 HOME DEPOT CREDIT SERVICES	2132711	Hardware Supplies - Sep 07 001-4204-4309	237.21

22

10/11/2007 5:22:14PM

CITY OF HERMOSA BEACH

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49715	10/11/2007	03432	HOME DEPOT CREDIT SERVICES (Continued) 5224469	Hardware Supplies - Sep 07 001-6101-4309	68.66
			6224975	Landscape Supp - Kay Etow Park/ Sep 07 001-6101-4309	35.63
			8224896	Landscape Supp - Kay Etow Park/ Sep 07 001-6101-4309	91.64
				<b>Total :</b>	<b>433.14</b>
49716	10/11/2007	01399	ICI DULUX PAINT CENTERS 000417119	Paint Supplies/ Sep 07 001-4204-4309	126.10
				001-2021	2.37
				001-2022	-2.37
				<b>Total :</b>	<b>126.10</b>
49717	10/11/2007	12044	INGLEWOOD TRANSMISSION SER\ 17592	TRANSMISSION REPAIR/ CHEVY TAHOE 715-2201-4311	2,159.00
				<b>Total :</b>	<b>2,159.00</b>
49718	10/11/2007	02458	INGLEWOOD WHOLESALE ELECTF 215772-00 215827-00	Electrical Supplies - Sep 07 105-2601-4309	464.58
				Electrical Supplies - Sep 07 001-4204-4309	130.50
				<b>Total :</b>	<b>595.08</b>
49719	10/11/2007	12151	JAHNG, CHRISTOPHER Y. 22304	Instructor Pymt/ # 12259 001-4601-4221	2,712.50
				<b>Total :</b>	<b>2,712.50</b>
49720	10/11/2007	00354	JOHN DEERE LANDSCAPES 12998093	Irrigation Supplies/ Sep 07 001-6101-4309	896.53
				<b>Total :</b>	<b>896.53</b>
49721	10/11/2007	12162	JOL DESIGN 22269	Centennial Merch Sold/ Sep 07 109-2175	1,246.50
				<b>Total :</b>	<b>1,246.50</b>

23

Check Register  
CITY OF HERMOSA BEACH

Bank code: boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49722	10/11/2007	12190 LANDSCAPE STRUCTURES INC.	M38204	SWING REPAIR PARTS 001-6101-4309	198.66 <b>198.66</b>
49723	10/11/2007	14686 LANGE, JANIS	22284	Citation Refund/ # 1806011601 001-3302	55.00 <b>55.00</b>
49724	10/11/2007	10045 MAIN STREET TOURS	1229C	Holiday Lights Cruise Deposit 001-4601-4201	200.00 <b>200.00</b>
49725	10/11/2007	14682 MAYER-SANDOVAL, JENNIFER	22301	Reimb Expense/ UPAC Website Survey 001-1201-4305	99.00 <b>99.00</b>
49726	10/11/2007	07806 MEDICAL INSTITUTE OF LITTLE	599934	Employee Physicals/ Aug 07 001-1203-4320	160.00 <b>160.00</b>
49727	10/11/2007	04138 MEERSAND, KENNETH A.	100807	Legal Services - Sep 07 001-1132-4201	10,191.00 <b>10,191.00</b>
49728	10/11/2007	08170 MUNICIPAL MAINT. EQUIPMENT	0044109-In 0044280-IN 0044321-IN	Go-4 Parts/ Sep 07 715-3302-4311 Go-4 Parts/ Sep 07 715-3302-4311 Go-4 Parts/ Sep 07 715-3302-4311	308.95 409.72 690.70 <b>1,409.37</b>
49729	10/11/2007	11785 NORTHERN TOOL & EQUIPMENT C	16767407	TRAILER TONGUE BOX 715-3102-4311 715-3104-4311	279.49 688.47 <b>967.96</b>
49730	10/11/2007	06473 NOW DOCS	36756	AP Check Forms	

24



Voucher	Date	Vendor	Invoice	Description/Account	Amount
49730	10/11/2007	06473	NOW DOCS	001-1202-4305	243.53
			(Continued)		<b>Total : 243.53</b>
49731	10/11/2007	13114	OFFICE DEPOT	Desk Chairs/ FD 001-2201-5401	993.74
			401544050-001	Office Supplies/ Sep 07 001-4601-4305	72.94
				<b>Total :</b>	<b>1,066.68</b>
49732	10/11/2007	14677	OUSHDAL, BRYAN	Theater Damage Deposit Refund 001-2111	500.00
				<b>Total :</b>	<b>500.00</b>
49733	10/11/2007	11934	POWER CHEVROLET	Auto Maint/ 2005 Grand Prix 715-2101-4311	360.93
			CM225556	Auto Parts Returned/ Sep 07 715-2201-4311	-26.24
			CM225743	Auto Parts Returned/ Sep 07 715-2201-4311	-32.91
				<b>Total :</b>	<b>301.78</b>
49734	10/11/2007	08759	PUBLIC AGENCY TRAINING COUNC 95938	Registration/ A Marks - Arson Case Mgmt 001-2201-4317	295.00
			95939	Registration/ D Powers - Arson Case Mgmt 001-2201-4317	295.00
				<b>Total :</b>	<b>590.00</b>
49735	10/11/2007	14678	REINAGEL, CARRIE	Class Refund 001-2111	239.00
				<b>Total :</b>	<b>239.00</b>
49736	10/11/2007	14658	RELIABLE ELEVATOR, INC	ELEVATOR MAINT/ SEP 07 001-4204-4201	47.00
			1122	109-3304-4201	135.00
				<b>Total :</b>	<b>182.00</b>

25

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49737	10/11/2007	14639 RHOMAR INDUSTRIES, INC	059542	ASPHALT EMULSIFIER 001-3104-4309	913.54 <b>913.54</b>
49738	10/11/2007	09521 ROAD WORKS	22272	Regist/J Cordova-Traffic Control Seminar 001-4202-4317	100.00 <b>100.00</b>
49739	10/11/2007	03726 RUSHER AIR CONDITIONING	2001234	AC SERVICE/ POLICE DEPT 001-4204-4201	188.00
			2001971	AC SERVICE/ POLICE DEPT 001-4204-4201	290.00 <b>478.00</b>
49740	10/11/2007	09951 SANTA ANA COLLEGE	22055	Tuition/ J Crawford - Command 2C Class 001-2201-4317	140.00 <b>140.00</b>
49741	10/11/2007	14248 SAVELLI, GREG	1071	Per Diem/ JACP Annual Conf 001-2101-4317	300.00 <b>300.00</b>
49742	10/11/2007	12924 SHAH, RUSHABH	100107	Website Maint/ Sep 07 715-1206-4201	2,387.50 <b>2,387.50</b>
49743	10/11/2007	09811 SIGLER, WILLIAM E.	22303	Instructor Pymt/ # 12244 - 46, 12259 001-4601-4221	5,386.50 <b>5,386.50</b>
49744	10/11/2007	09268 SIGNS 4 SUCCESS	18188	Taste of Hermosa Banners 109-4603-4201	893.07 <b>893.07</b>
49745	10/11/2007	14517 SILVA & SON ELECTRIC, INC, JOE	07-231	TROUBLESHOOT & REPAIR/ COMM CTR LIGH 001-4204-4201	500.00 <b>500.00</b>

Voucher	Date	Vendor	Invoice	Description/Account	Amount
Bank code : boa					
49746	10/11/2007	00114 SMART & FINAL IRIS COMPANY	126402	Dodger Game Trip Supplies 001-4601-4308	55.95
			127257	Prisoner Supplies/ Sep 07 001-2101-4306	42.47
			128316	Cleaning and Maint Supplies/ Sep 07 001-4204-4309	303.84
			700193	Merch Returned/ Sep 07 001-4204-4309	-54.11
				<b>Total :</b>	<b>348.15</b>
49747	10/11/2007	06060 SOUTH COAST AQMD	1910487	Spray Equipment Fee 001-3104-4251	533.10
			1911887	Emissions Fees/ FY 07/08 001-3104-4251	99.09
				<b>Total :</b>	<b>632.19</b>
49748	10/11/2007	00159 SOUTHERN CALIFORNIA EDISON C	2-00-989-6911	Electrical Billing - Sep 07 105-2601-4303	179.90
			2-00-989-7315	Electrical Billing - Sep 07 105-2601-4303	11,780.57
			2-01-836-7458	Electrical Billing - Sep 07 105-2601-4303	26.40
			2-02-274-0542	Electrical Billing - Sep 07 001-6101-4303	14.85
			2-08-629-3669	Electrical Billing - Sep 07 001-4204-4303	75.58
			2-09-076-5850	Electrical Billing - Sep 07 105-2601-4303	98.94
			2-10-947-9824	Electrical Billing - Sep 07 105-2601-4303	117.78
			2-20-128-4825	Electrical Billing - Sep 07 109-3304-4303	2,355.91
			2-20-128-5475	Electrical Billing - Sep 07 001-4204-4303	34.83
			2-20-984-6179	Electrical Billing - Sep 07 105-2601-4303	29.36

27

Bank code : boa

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49748	10/11/2007	00159	SOUTHERN CALIFORNIA EDISON C (Continued) 2-20-984-6369	Electrical Billing - Sep 07 105-2601-4303	296.50
			2-21-400-7684	Electrical Billing - Sep 07 105-2601-4303	25.46
			2-21-964-8003	Electrical Billing - Sep 07 105-2601-4303	17.84
			2-22-267-0663	Electrical Billing - Sep 07 109-3304-4303	18.48
			2-23-687-8021	Electrical Billing - Sep 07 001-3104-4303	84.05
				<b>Total :</b>	<b>15,156.45</b>
49749	10/11/2007	10098	SPRINT/NEXTEL COMMUNICATION 269424317-070	Cell Phone Usage - Sep 07 001-2101-4304	1,439.55
			397572146-014	001-3302-4304	147.16
			959814312-070	Cell Phone Usage - Sep 07 001-4201-4304	129.99
				Cell Phone Usage - Sep 07 001-4202-4304	680.44
				<b>Total :</b>	<b>2,397.14</b>
49750	10/11/2007	14684	TIRGARI, ASHKAN	Citation Refund/ # 1807021053 001-3302	30.00
				<b>Total :</b>	<b>30.00</b>
49751	10/11/2007	00123	TRIANGLE HARDWARE	Hardware Supplies/ Sep 07 001-3104-4309	43.34
				001-4204-4309	351.79
				001-6101-4309	70.94
				105-2601-4309	56.71
				160-3102-4309	146.04
				715-3302-4311	51.58
				001-2021	80.05
				001-2022	-80.05
				<b>Total :</b>	<b>720.40</b>

28

Check Register  
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
49752	10/11/2007	13865 UNDER PRESSURE, INC	236	Steam Cleaning/ Fiesta Weekend 109-3301-4201 109-3304-4201	1,795.00 2,000.00 <b>3,795.00</b>
49753	10/11/2007	14148 UPS	000023R146407	Express Mail/ Sep 07 001-1202-4305	32.44 <b>32.44</b>
49754	10/11/2007	04768 UPTIME COMPUTER SERVICE	20623	Printer Maintenance/ Oct 07 715-1206-4201	882.00 <b>882.00</b>
49755	10/11/2007	00015 VERIZON CALIFORNIA	310 UH9-9686 060508	Circuit Billing/ Sep 07 001-2101-4304	151.92 <b>151.92</b>
49756	10/11/2007	00141 WEST PAYMENT CENTER	814486282	CA Codes Anno/ V 39 - 40 PT. 3 001-1121-4201	214.32
			814486912	Jury Instructions Publication 001-2101-4305	95.26 <b>309.58</b>
49757	10/11/2007	12899 WESTERN STATES INFORMATION	153	E-Newsletter Services/ Sep 07 001-1101-4319	750.00 <b>750.00</b>
49758	10/11/2007	14660 WOMEN'S HEALTH CARE CLINIC	144148	Rental Deposit Refund 001-2111	50.00 <b>50.00</b>
49759	10/11/2007	01206 ZUMAR INDUSTRIES	0099172	Street Sign Maint Material/ Sep 07 001-3104-4309	584.55 <b>584.55</b>
3004819	10/11/2007	14008 SO CAL RISK MGMT ASSOC, INC	10112007	W/Comp Claims-10/05/07 705-1217-4324	9,605.08

29

Check Register  
CITY OF HERMOSA BEACH

Voucher	Date	Vendor	Invoice	Description/Account	Amount
3004819	10/11/2007	14008	SO CAL RISK MGMT ASSOC, INC	(Continued)	
95	Vouchers for bank code : boa				Total : 9,605.08
95	Vouchers in this report				Bank total : 115,961.01
					Total vouchers : 115,961.01

Bank code : boa

"I hereby certify that the demands or claims covered by the checks listed on pages 1 to 30 inclusive, of the check register for 10/4 - 10/11/07 are accurate funds are available for payment, and are in conformance to the budget."

By *Eric Cepeda*  
Finance Director

Date 10/15/07